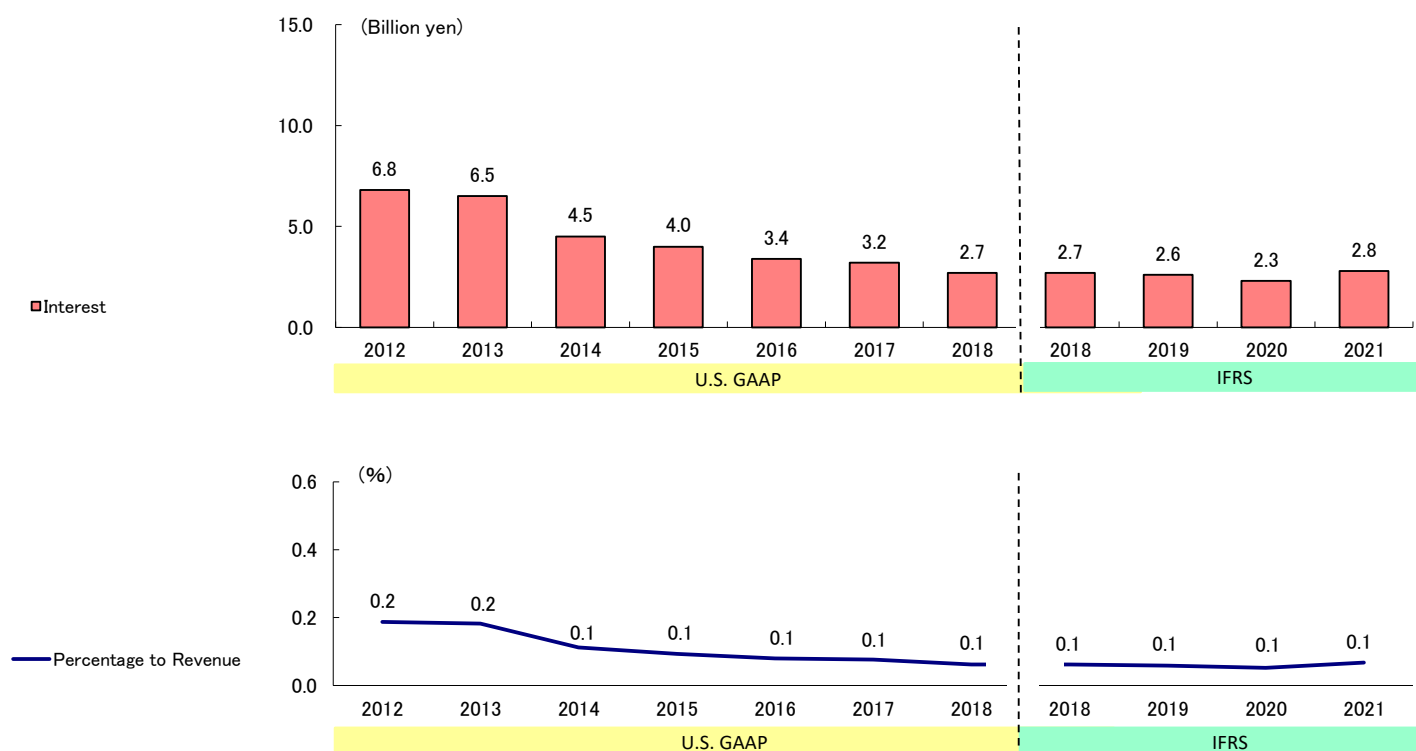
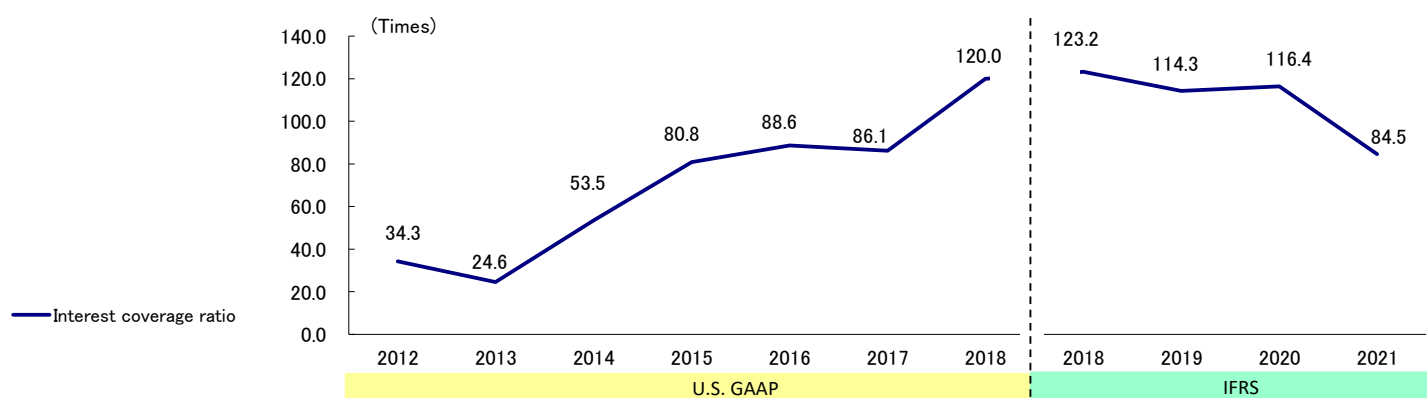


# INTEREST AND INTEREST COVERAGE RATIO

## Interest (支払利息)



## Interest Coverage Ratio (インタレスト・カバレッジ・レシオ)



Years ended March 31	U.S. GAAP							IFRS			
	2012	2013	2014	2015	2016	2017	2018	2018	2019	2020	2021
Interest	6,818	6,507	4,539	4,023	3,495	3,225	2,727	2,727	2,627	2,320	2,828
Interest/Revenue (%)	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Interest coverage ratio (Times)	34.3	24.6	53.5	80.8	88.6	86.1	120.0	123.2	114.3	116.4	84.5

(Million yen)